



University of California

Lawrence Livermore National Laboratory

Procurement & Materiel

ATTACHMENT A REQUEST FOR RATE INFORMATION

The relevant information for proposed LTO Order TBD is as follows.

Equipment Purchase Order Number:	TBD
Total Purchase Price:	TBD
Delivery Date:	TBD
Lease Payment Term:	36 months
Seller:	TBD

Description of Equipment: See ORDERED ITEMS in the Equipment Purchase Order

Please provide your quotation for either a fixed rate or a the lease rate factor and an origination fee, if applicable, to the University Procurement Representative no later than **October 1, 2003**.

Origination fee factor: _____ %

Fixed rate: _____ %

OR

Lease rate factor: _____ %

Note: The University will add the lease rate factor to the three year Treasury constant maturity rate to determine the interest rate for the lease.

EXECUTED BY:

Company: _____

Signature: _____

Title: _____

Date: _____

A DOE/NNSA Prime Contractor
Phone (925) 423-7161 • FAX (925) 423-8019
7000 East Avenue P.O. Box 5012
Livermore, CA 94550 Livermore, CA 94551